

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: MACNEILLE, ROBERT A.

§ Case No. 08-19361

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Debtors

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on July 28, 2008. The undersigned trustee was appointed on July 28, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 42,189.14

Funds were disbursed in the following amounts:

Administrative expenses	<u>0.00</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Leaving a balance on hand of	\$ <u>42,189.14</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 03/09/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,968.91. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,968.91, for a total compensation of \$4,968.91. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$935.02, for total expenses of \$935.02.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/11/2009 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-19361

Trustee: (330380) JOSEPH R. VOILAND

Case Name: MACNEILLE, ROBERT A.

Filed (f) or Converted (c): 07/28/08 (f)

§341(a) Meeting Date: 08/25/08

Period Ending: 11/11/09

Claims Bar Date: 03/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	real estate - 36W280 Ferson Creek Rd., St. Char.	187,500.00	0.00	13,750.00	FA
2	cash	100.00	0.00	0.00	FA
3	checking acct - Old 2nd National Bank	200.00	0.00	0.00	FA
4	household goods	1,000.00	0.00	0.00	FA
5	wearing apparel	600.00	0.00	0.00	FA
6	IRA	8,000.00	0.00	0.00	FA
7	401 K	70,000.00	0.00	0.00	FA
8	stock - Charlestown Kitchen & Bath, Inc.	1.00	0.00	0.00	FA
9	stock - Barra Properties, LLC (2% interest)	1.00	0.00	5,000.00	FA
10	life insurance - Prudential	10,577.00	0.00	0.00	FA
11	life insurance - Northern	14,770.00	0.00	0.00	FA
12	life insurance - Mass Mutual	14,065.00	0.00	0.00	FA
13	life insurance - Mass Mutual	12,471.00	0.00	0.00	FA
14	life insurance - Mass Mutual	2,357.00	0.00	0.00	FA
15	1997 GMC Jimmy	1,215.00	0.00	0.00	FA
16	Whitsett Trust (12.5% interest)	1,000.00	0.00	7,500.00	FA
17	Keystone Ltd Partnership (10% interest)	1,000.00	0.00	15,923.43	FA
Int	INTEREST (u)	Unknown	N/A	15.71	Unknown
18	Assets Totals (Excluding unknown values)	\$324,857.00	\$0.00	\$42,189.14	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): October 15, 2009

Current Projected Date Of Final Report (TFR): October 15, 2009

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-19361

Case Name: MACNEILLE, ROBERT A.

Taxpayer ID #: 54-6800571

Period Ending: 11/11/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****89-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/24/08	{1}	Diane E. MacNeille	proceeds from sale of trustee's interest in real estate	1110-000	13,750.00		13,750.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.03		13,750.03
12/30/08	{17}	Keystone Limited Partnership	final distribution of partnership assets	1129-000	15,923.43		29,673.46
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.97		29,674.43
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		29,675.61
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		29,676.74
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.29		29,678.03
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		29,679.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		29,680.41
06/04/09		Old Second	purchase proceeds		12,500.00		42,180.41
	{16}		purchase proceeds per Court order of 5/28/2009 7,500.00	1129-000			42,180.41
	{9}		purchase proceeds per court order of 5/28/09 5,000.00	1129-000			42,180.41
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.75		42,182.16
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,183.93
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.77		42,185.70
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		42,187.42
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		42,189.14

ACCOUNT TOTALS	42,189.14	0.00	\$42,189.14
Less: Bank Transfers	0.00	0.00	
Subtotal	42,189.14	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42,189.14	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****89-65	42,189.14	0.00	42,189.14
	\$42,189.14	\$0.00	\$42,189.14

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-19361
Case Name: MACNEILLE, ROBERT A.
Trustee Name: JOSEPH R. VOILAND

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH R. VOILAND</u>	\$ <u>4,968.91</u>	\$ <u>935.02</u>
<i>Attorney for trustee</i>	<u>Joseph R. Voiland</u>	\$ <u>4,159.50</u>	\$ <u>15.96</u>
<i>Appraiser</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Auctioneer</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Accountant</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Special Attorney for trustee</i>	<u></u>	\$ <u></u>	\$ <u></u>
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ <u>750.00</u>	\$ <u></u>
<i>Fees,</i>	<u>United States Trustee</u>	\$ <u></u>	\$ <u></u>
<i>Other</i>	<u></u>	\$ <u></u>	\$ <u></u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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<i>Attorney for debtor</i>	_____	\$ _____	\$ _____
<i>Attorney for</i>	_____	\$ _____	\$ _____
<i>Accountant for</i>	_____	\$ _____	\$ _____
<i>Appraiser for</i>	_____	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$434,991.66 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	<u>Internal Revenue Service</u>	\$ <u>1,371.35</u>	\$ <u>1,371.35</u>
_____	<u>Internal Revenue Service</u>	\$ <u>340.09</u>	\$ <u>340.09</u>
_____	<u>Internal Revenue Service</u>	\$ <u>79.54</u>	\$ <u>79.54</u>
_____	<u>Illinois Department of Revenue</u>	\$ <u>164.56</u>	\$ <u>164.56</u>
_____	<u>Internal Revenue Service</u>	\$ <u>79.54</u>	\$ <u>4.79</u>
_____	<u>Internal Revenue Service</u>	\$ <u>340.09</u>	\$ <u>20.49</u>
<u>1</u>	<u>Anthony Wayne Millim</u>	\$ <u>1,231.40</u>	\$ <u>1,231.40</u>
<u>8P</u>	<u>Illinois Department of Revenue</u>	\$ <u>68,771.08</u>	\$ <u>4,142.92</u>
<u>9</u>	<u>Margaret M Murphy</u>	\$ <u>321.75</u>	\$ <u>321.75</u>
<u>13</u>	<u>CHARLES D. JERALDS</u>	\$ <u>1,216.71</u>	\$ <u>1,216.71</u>
<u>20</u>	<u>Department of Treasury</u>	\$ <u>360,315.57</u>	\$ <u>21,706.17</u>
<u>21</u>	<u>IAN CHOJNACKI</u>	\$ <u>759.98</u>	\$ <u>759.98</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 198,067.83 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>3 -2</u>	<u>CHASE BANK USA, NA</u>	\$ <u>77,125.71</u>	\$ <u>0.00</u>
	CRYSTAL CABINET		
<u>4</u>	<u>WORKS IN</u>	\$ <u>28,691.79</u>	\$ <u>0.00</u>
<u>8U</u>	<u>Illinois Department of Revenue</u>	\$ <u>8,657.00</u>	\$ <u>0.00</u>
<u>10</u>	<u>RUGBY IPD CORP</u>	\$ <u>6,845.44</u>	\$ <u>0.00</u>
<u>18</u>	<u>Denker & Muscarello, LLC</u>	\$ <u>20,725.33</u>	\$ <u>0.00</u>
<u>22</u>	<u>DALTILE</u>	\$ <u>56,022.56</u>	\$ <u>0.00</u>

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.